FOR INSTRUCTIONS, SEE MANUAL		Carroll
DISCLOSURE SUMMARY PAGE A DATE		FORM DR-2CC DISCLOSURE COUNTY CANDIDATE
FOR COUNTY CANDIDATES TALED BY RECTIVED CANDIDATE'S COMMITTEE NAME (Must be same as of Straighted by 12: 30 Friends to Elect Bass JOWA CAMPAIGN FINANCE DISCLOSURE COMMISSION		For office use only Comm. No. Indexed Audited Checked Computer
SIGNATURE OF TREASURER (or person filing this report)*	792 - 9876 TELEPHONE	/- /7-94 DATE SIGNED
CAUTION: Penalties Due For Late Filed Reports Range From \$10 to \$400 REPORTING DATES — ELECTION YEAR REPORTING DATES — NONELECTION YEAR		
		· · · · · · · · · · · · · · · · · · ·
Report Due Covered Period □ May 20, 19 Jan. 1 - May 15, 19 □ July 20, 19 May 16 - July 15, 19 □ Oct. 20, 19 July 16 - Oct. 15, 19	Report Due Jan. 20, 19_94	
☐ Jan. 20, 19 Oct. 16 - Dec. 31, 19 ☐ Check if Amendment to report dated	, 19	CARROLL COUNTY RECEIVED JAN 17 1994
Check if final (termination) report. (Attach Notice of Dissolution Form DR-3)		
STATEMENT OF CASH ON HAND		Tane 8. Tricke
CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed) ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule A)		\$ 2,141.07 -0-
Schedule C: Fundraising Events total (Attach Schedule C)		<u>-0-</u>
Schedule F: Loans Received total (Attach Schedule F)		-0-
•	SUB-TOTAL	2,141.07
SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expenditures total (Attach Schedule B)		0-
Schedule B: Expenditures total (Attach Schedule B)		- 0 -
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)		\$ 2,141.07

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CONSULTANT BREAKDOWN (Schedule G attached?)

EQUIPMENT PURCHASED INVENTORY (Schedule H)

**TOTAL CONSULTANT BREAKDOWN (Schedule H)

*REMINDER: The law places responsibility solely upon the candidate for the timeliness and accuracy of reports filed by the committee treasurer.

UNPAID BILLS (From Schedule D - Attach Schedule D)

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)